

CIC #: 99EPA SUPERFUND
BILLED DATE 01-DEC-2006
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA RI/FS) 105297 BZ694
(EPA 530

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27034620
PARTIAL # 46 01-NOV-2006 THRU 01-DEC-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA

000000

\$352,279.04

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 C5 08 2416 848 012975 96231

\$352,279.04

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$1,418.55
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS.	\$336,571.53
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$3,583.36
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,107.58
1	INHOUSE - LABOR	LABOR	\$6,515.18
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST	\$3,082.84
SUBTOTAL			\$352,279.04
PARTIAL AMOUNT PAID			\$.00
PAYMENT DUE DATE 31-DEC-2006			PAY THIS AMOUNT \$352,279.04

Elizabeth A. Buckrocker
Elizabeth A. BUCKROCKER
Project Manager

FUNDS AUTHORIZED: \$11,706,000.00
TOTAL BILLED AMOUNT: \$9,435,780.97
PREVIOUS BILLED AMOUNT: \$9,083,501.93
CURRENT BILLED AMOUNT: \$352,279.04
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

CERTIFICATE OF OFFICE BILLED
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE _____

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

SDMS Document



97842

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR NOVEMBER 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$11,706,000.00	\$0.00	\$11,706,000.00
Less Total Expenditures: (-)	\$9,435,780.97	\$0.00	\$9,435,780.97
Less Undelivered Orders: (-)	\$1,219,553.28	\$0.00	\$1,219,553.28
Less Commitments: (-)	\$78,716.43	\$0.00	\$78,716.43
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Funds Available Balance:	\$971,949.32	\$0.00	\$971,949.32
BILLING ACTIVITY (96X3122):			
Bill Number 27034620			
Funds Expended During Report Period:	\$352,279.04		
Total Billed to Date:	\$9,435,780.97		
Direct Fund Cite Payments :			
Funds Expended During Report Period:	\$0.00		
Total Expended to Date:	\$0.00		

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27034620

Bill Invoice Date: 01-DEC-2006

Monthly Billing Amount (96X3122): \$352,279.04

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$4,258.30	\$133,253.06	\$137,511.36
b Fringe Benefits	\$2,256.88	\$69,296.36	\$71,553.24
c Travel	\$1,418.55	\$31,767.58	\$33,186.13
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$336,571.53	\$8,466,035.80	\$8,802,607.33
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$3,082.84	\$239,316.20	\$242,399.04
i Total Direct Charges	\$347,588.10	\$8,939,669.00	\$9,287,257.10
j Total Indirect Charges	\$4,690.94	\$143,832.93	\$148,523.87
k TOTAL	\$352,279.04	\$9,083,501.93	\$9,435,780.97

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	83.00	\$9,302.62
MARI T SHANNON	CONTRACT SPECIALIST	7.00	\$604.77
TRAVIDA D. SMITH	CONTRACT SPECIALIST	15.50	\$1,298.73
TOTAL LABOR:		105.50	\$11,206.12

*** END OF REPORT - 22-DEC-2006 - 09:26 - SID G5CEFMPI ***

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	R/FS, OU3	
Bill No.:	27034620 Partial #46	IAG No.:	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/10 Other Corps N/A	
Reporting Period:	From: November 1, 2006	To: December 1, 2006	EPA RPM Alice Yeh/Tom Taccone		USACE PM Elizabeth Buckrucker	

Work Performed

This Period

- Participated in project progress conference call with EPA/COE/MPI/HQI/BAT; held 28 November 06.
- On 1 Nov 06, coordinated with L. Warner and jointly prepared a TAC authorization and invoice summary, detailing origin of the budget for all TAC members, task, the date authorized and job to date billed. Confirmed with MPI that this will be updated on a regular basis as additional authorizations and billings occur.
- On 3 Nov 06, a contract modification to Task Order 0002 was signed to correct mathematical errors in the contracting paperwork (modification 0002).
- On 7 Nov 06, after review, paid one contractor invoice on Task Order 0011, totaling \$26,281.83. No funds were withheld.
- On 7 Nov 06, after review, paid one contractor invoice on Task Order 0002, totaling \$310,289.70. No funds were withheld.
- On 9 Nov 06, updated the burn rate table and further discussed this table during contract negotiations.
- On 9 Nov 06, received the MPI proposal for ATP3 (modification 3) for contract Task Order 0002. Reviewed proposal and prepared technical evaluation on 15 Nov 06. On 16 Nov 06, EPA and the Corps negotiated the contract proposal with MPI. On 20 Nov 06, provided negotiation notes to contracting personnel for use in contract documentation. On 22 Nov 06, received revised MPI proposal for review. On 27 Nov 06, summarized the open actions requiring clarification and held conference call on 28 Nov 06 to discuss. On 1 Dec 06, received final proposal for final backcheck. Anticipate award mid-December.
- On 28 Nov 06, provided updated SOW to EPA, MPI and contracting personnel. Discussed with L. Warner changes requested for the Award Fee Plan, and received the specific MPI request on 29 Nov 06. Forwarded these requests with recommendation to A. Yeh on 1 Dec 06.
- On 30 Nov 06, provided MPI with guidance on re-programming un-earned award fee. A total of \$28,029 will be available for this next contract award, resulting in new "work" dollars of \$25,833, and \$2,196 in fee that may be earned on the new work amount.
- On 13 Nov 06, traveled to NY for series of Passaic River meetings, including
 - 14 Nov 06, Passaic PM Meeting. Prepared action items from this meeting and circulated to team.
 - 15 Nov 06, FFS Meeting. Pre-draft comments
 - 16 Nov 06, Passaic Contract Negotiations
- On 17 Nov 06, held conference call with EPA and HQI. The purpose was a status report of all ongoing Passaic actions and confirmation of interim milestones for each. Following this call, prepared and provided backbrief of actions and milestones to the EPA, HQI and MPI.
- (Open). Continued coordination for transfer of field facility. Awaiting schedule for ENSR to perform sampling. However, the lease will be allowed to expire if PRP group does not want to keep the facility and take over the current lease.
- Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG-1975.
- (Open). Review of current BSF for Task Order 0011; follow up conversation with MPI concerning the BSF projected exceedance of contract capacity. Errors were determined in BSF and MPI will submit corrected documents; noting no contract overrun expected.

Progress Report for EPA Region II

Key Meetings This Period	<ul style="list-style-type: none"> Regular project progress calls and specific task progress calls. 14 Nov 06; Passaic PM Meeting: EPA, MPI, Corps – KC and NY, NJDOT 15 Nov 06; EFA/FFS Pre-draft Comment Meeting: EPA, MPI, BAT, partner agencies, Corps – KC and NY 16 Nov 06; Contract Negotiations: EPA, Corps – KC, MPI, HQI, and BAT
Key Contract Milestones Completed to Date	<ul style="list-style-type: none"> Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed. 6 & 14 Jan 03 - Contract Negotiations with MPI – WAD 3. 11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3. 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 & 5. 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5. 12 Dec 03 - Contract Negotiations with MPI – WAD 6. 2 Feb 04 - Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6 29 Apr 04 - Task Order 0011/Modification 4 awarded for \$155,206 (obligated). 27 Aug 04 - Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated). 13 & 14 Jan 05 - Contract Negotiations with MPI – WADs 4-7. 31 Mar 05 - Task Order 0011/Modification 6 awarded for \$926,281 (obligated). 5, 9, 10 & 11 Aug 05 - Contract Negotiations with MPI – WADs 4-7 30 Aug 05 - Task Order 0011/Modification 7 awarded for \$3,800,148 (obligated). 15 Dec 05 - Task Order 0011/Modification 8 awarded for \$949,982 (obligated). 6 & 8 Mar 06 - Contract Negotiations with MPI – New Contract base Task Order (TO) 31 Mar 06 - Contract W912DQ-06-D-0006; Task Order 0002 Base Contract awarded for \$999,448 (obligated). 31 Aug 06 - Task Order 0002/Modification 1 awarded for \$947,081 (obligated). 3 Nov 06 - Task Order 0002/Modification 2 (administrative – no cost change). 16 Nov 06 - Contract Negotiations with MPI – Task Order 0002/Modification 3

Contractor Actions/Accomplishments	<p><u>Project Management/Community Involvement:</u></p> <ul style="list-style-type: none"> Participation in telephone conference calls with EPA, COE and internal consultant team members. Preparation of Progress Reports, and Budget Schedule Forecast. <p><u>Early Final Action</u></p> <ul style="list-style-type: none"> On 15 Nov 06, attended comment meeting with agencies to discuss Pre-draft FFS/EFA comments. On 29 Nov 06, attended second meeting with agencies to discuss Pre-draft FFS/EFA comments (comments pertaining to engineering). Numerous internal discussions from these meetings and discussions based on the Executive Committee meeting held this month. <p><u>Technical Studies and Investigations:</u></p> <p><u>High/Low Resolution Coring.</u></p> <ul style="list-style-type: none"> Sample tracking table updated 15 Nov 06. A second validation subcontractor was obtained to ensure all validation will be complete in December 2006. <p><u>Planning Documents:</u></p> <p><u>Modeling/Hydrodynamic:</u></p> <ul style="list-style-type: none"> HQI initiated the Draft FFS Cap Erosion Modeling effort with identifying return flows, conducting sensitivity runs and generating input files for sediment transport simulations.
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Progress Report for EPA Region II

Contractor Actions/ Accomplishments	<p><u>Modeling/Sediment Transport:</u></p> <ul style="list-style-type: none"> HQI continued review of Craig Jones incorporation of SEDZLJ into ECOMSED code. On 3 Nov 06, SEDZLJ integration meeting held with HQI, EPA and C. Jones. <p><u>PREmis/Website/Misc.:</u></p> <ul style="list-style-type: none"> Field Facility Transfer. IDW Disposal currently on hold pending decision from EPA on material designation.
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Projected Work, Meetings Milestones through next FY.	
Narrative	<ul style="list-style-type: none"> Mid-to-long range activities and milestones are dependent on the current discussions between EPA and the PRP group. The funding and allocation among tasks will be determined after the AOC is signed. Anticipate both schedule and task funding update as a result of these ongoing negotiations. <u>EFA/FFS Evaluation</u>. Draft EFA/FFS scheduled for release to workgroup in May 2007. <u>Hi/Low Res Cores</u>. Validation ongoing and to be complete NLT 31 Dec 06. All data to be made available to PRP Group during January 2007. <u>Draft Hydrodynamic Model Calibration Report</u>. Anticipate final document in March 2007. <u>Sediment Transport Model</u>. Not fully funded, initial tasks complete (SEDZLJ incorporation into ECOM). Anticipate transfer of this model work to the PRPs. <u>Risk Assessment and Problem Formulation</u> work on hold; anticipate future work to be performed by PRPs. <u>Draft FSP 2</u> submitted in June 2006. Further efforts are not funded. <u>Work Plans – Oversight</u>. Anticipate some revision to existing WPs with review of documents by MPI and team. Details/schedule to be determined. <u>Fieldwork 2007</u>. Anticipate an effort for MPI and team to provide fieldwork oversight during FY07. Details/schedule to be determined. <u>PMP Update</u>. Following EPA/PRP negotiations and signed AOC, anticipate PMP revision with restructuring of tasks, cost estimates and CERCLA/WRDA task breakdowns (from 14 Nov 06 PM meeting).
Meetings	<ul style="list-style-type: none"> Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties. Workgroup meetings and in-progress meeting with agencies, TAC members and stakeholders as appropriate. EFA/FFS meetings as appropriate and coordination with NJDEP and NY District Corps to continue.
Key Milestones Forthcoming	<ul style="list-style-type: none"> EFA/FFS – Draft document currently scheduled for distribution in May 2007. Award of Modification 0003 to contract Task Order 0002.

Progress Report for EPA Region II

Issues	
Technical:	<ul style="list-style-type: none"> Dundee Dam Sampling by USGS (outstanding from previous reports). Will retain as a technical issue until the sampling has begun or is cancelled. Sampling likely cannot occur until spring due to access issues. It is likely that funds may be shifted into higher priority needs until sampling can begin. EPA decision necessary for IDW disposal (as a listed or a non-hazardous waste). Decision needed NLT 1 Mar 07. Number of EFA/FFS comments – 2 meetings held thus far to discuss comments with one more meeting scheduled in December 2006. This volume of comments coupled with partner agencies decision to reduce the number of alternatives and include information from NY Corps (navigation study due December 2006) and NJDEP (future navigation report due February 2007), has delayed the release of this document to the workgroup from March 2007 to May 2007.
Schedule:	<ul style="list-style-type: none"> The EFA/FFS delayed as stated above. Anticipate schedule revisions after PRP negotiations are complete and long-range future funding plan is finalized. In the interim, the funded deliverables are in mostly in support of the EFA (including Dundee Dam sampling). Other, unfunded tasks are not updated on the schedule.
Funding:	<ul style="list-style-type: none"> None during this period; funding was received and will be awarded on the contract during next reporting period. Longer term funding needs include contract funding will again be necessary in March 2007. Currently, EPA anticipates funding from PRPs in late January 2007 that will be available to support additional contract work.

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000
1,000,000	0	9	8/23/06	-	-	\$10,756,000
950,000	0	A	11/28/06	-	-	\$11,706,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 - allocation of funds is: Procurement total = \$1,081,000; Personnel = \$125,000.

Amendment 3 - allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 - allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.

Amendment 5 - allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500

Amendment 6 - allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500

Amendment 7 - allocation of funds is: Procurement total = \$7,781,500; Personnel/M&S Fee = \$974,500

Amendment 8 - allocation of funds is: Procurement total = \$8,781,500; Personnel/M&S Fee = \$974,000

Amendment 9 - allocation of funds is: Procurement total = \$9,731,500; Personnel/M&S Fee = \$1,024,500

Amendment A - allocation of funds is: Procurement total = \$10,646,500; Personnel/M&S Fee = \$1,059,500

Total funding from PRP account - \$9,500,000 (Amendments #3, #5, #6, #7, #8 and #9)

Progress Report for EPA Region II

Expenditures: USACE and Contract				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 ^{Note 1}	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8 ^{Note 4}	\$949,982.00	\$33,368.32	\$650,242.13	\$299,739.87
Contract - Task Order 0002	\$999,448.00	\$267,422.01	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1	\$947,081.00	\$35,781.20	\$35,781.20	\$911,299.80
Contract - Task Order 0002/Mod 3 ^{Note 5}	\$914,829.00	\$0.00	\$0.00	\$914,829.00
Contract Dollars Available	\$0.00			
Subtotal - Summary of Contracts	\$10,928,476.00	\$336,571.53	\$8,802,607.33	\$2,125,868.67
Kansas City Corps In-House Labor/Travel ^{Note 2}	\$650,970.50	\$12,624.67	\$393,420.69	\$131,133.20
Superfund M&S Fee		\$0.00	\$126,416.61	
MIPR/ERDC - Sedflume ^{Note 3}	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - M. Dortch/HD Model Review	\$3,800.00	\$3,082.84	\$3,082.84	\$717.16
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$7,500.00	\$0.00	\$0.00	\$7,500.00
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Grand Total - Contract/Corps	\$11,706,000.00	\$352,279.04	\$9,435,780.97	\$2,270,219.03

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Funds Disbursed to Date in this row include a historical MIPR charge of \$2,646.09.

Note 3: MIPR closed 30 Sep 06; remaining funds (\$3,246.50) moved back into available labor/M&S fund pool.

Note 4: Cell for "Funds Disbursed this Month" was erroneously \$7,086.49 low last month - this had been added to current month such that total disbursed amount is now correct at \$650,242.13.

Note 5: Task Order 0002/Mod 2 was administrative in nature; correction to fee allocation with no total change in amount obligated.

Progress Report for EPA Region II

Contract Obligations/Deobligations Plan (FY03-FY06 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05	\$ 949,982.00	12/15/05	Funding to continue through April 2006.
W912DQ-06-D-0006	\$1,000,000	3/31/06	\$999,448.00	3/31/06	Additional funds for IRM, Modeling and Risk Assessment work to continue.
W912DQ-06-D-0006	\$900,000	8/15/06	\$947,081.00	8/31/06	Additional fund for FFS, Modeling and Risk Assessment work and project management support.
W912DQ-06-D-0006	\$915,000	12/15/06	\$914,829.00		Additional Funds for FFS/Dundee Dam Sampling
Total Funds Obligated Task Order 0011/Task Order 0002			\$10,013,647.00		

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)

This amendment obligates an additional \$156,000 (#2); 1,500,000 (#3); of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #5, #6, #7, #8, #9 and A Scope of Work (block 13 of IAG)

This amendment obligates \$1,000,000 (#5); \$4,000,000 (#6); \$1,000,000 (#7); \$1,000,000 (#8) and \$1,000,000 (#9) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS. Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Dawn Wade	(816) 389-3721	Attorney
Ed Bristow	(816) 389-3583	COR



Date: December 26, 2006

Elizabeth Buckrucker
Project Manager

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 1 Dec 06
 Partial Bill #46

Item	FY06												FY07		Totals
	34	35	36	37	38	39	40	41	42	43	44	45	45	46	
Bill Number==>	34	35	36	37	38	39	40	41	42	43	44	45	45	46	
Item	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Totals
Travel Expenses	864.00	1,274.52	1,340.68	-382.50	1,332.00	0.00	1,132.90	0.00	1,088.15	1,109.82	0.00	0.00	0.00	1,418.55	33,186.13
Other: Reproduction Services/MIPRs for Labor	1.16	13,756.39	3,800.33	1,270.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.84	115,982.43
Departmental Overhead	2,767.63	2,497.70	2,938.59	1,746.35	713.37	2,226.84	3,228.33	3,453.09	2,438.45	2,778.89	3,232.20	4,478.77	2,705.88	3,583.36	102,732.51
General/Administrative Overhead	1,162.41	1,049.04	1,234.21	733.47	299.61	935.26	1,322.32	1,394.51	984.75	1,122.23	1,305.32	1,808.76	836.36	1,107.58	45,791.36
Labor	5,535.25	4,895.38	5,877.16	3,492.66	1,426.70	4,453.66	6,296.77	6,640.55	4,689.29	5,343.98	6,215.77	8,613.05	4,919.79	6,515.18	209,064.80
Superfund M&S Fee	0.00	0.00	0.00	0.00	46,657.49	0.00	0.00	22,045.31	0.00	0.00	0.00	19,067.83	0.00	0.00	126,416.61
USACE Labor/Travel & M&S Fee; monthly	10,330.45	23,573.03	15,190.97	6,860.03	50,429.17	7,615.76	11,980.32	33,533.46	9,200.64	10,354.92	10,753.29	33,968.41	8,462.03	15,707.51	
Cumulative USACE Labor/Travel/M&S Fee:	395,544.10	419,117.13	434,308.10	441,168.13	491,597.30	499,213.06	511,193.38	544,726.84	553,927.48	564,282.40	575,035.69	609,004.10	617,466.13	633,173.64	633,173.64
IAG Funding Received/Personnel:		50,000.00									50,000.00			35,000.00	1,059,500.00
IAG Funding Received/Contract:		950,000.00				1,000,000.00					950,000.00			915,000.00	10,846,500.00
Contracts Awarded			949,982.00			999,448.00					947,081.00			915,829.00	10,829,476.00
Contract Disbursements; monthly (Invoiced/Paid)	641,534.59	443,320.59	1,118,000.53	0.00	0.00	482,225.33	1,219,724.15	367,373.99	0.00	0.00	139,574.89	0.00	1,317,254.75	336,571.53	8,802,607.33
Cumulative Contract Disbursements	3,368,561.57	3,811,882.16	4,929,882.69	4,929,882.69	4,929,882.69	5,422,108.02	6,641,832.17	7,009,206.16	7,009,206.16	7,009,206.16	7,148,781.05	7,148,781.05	8,466,035.80	8,802,607.33	
Cumulative Invoiced; labor and contract	3,784,105.67	4,230,999.29	5,364,190.79	5,371,050.82	5,421,479.99	5,921,321.08	7,153,025.55	7,553,933.00	7,563,133.64	7,573,488.56	7,723,816.74	7,757,785.15	9,083,501.93	9,435,786.97	
Remaining IAG \$\$	243,319.90	1,219,746.87	254,573.90	247,713.87	197,284.70	190,220.94	178,240.82	144,707.16	135,506.52	125,151.60	167,317.31	133,348.90	124,986.87	143,350.36	

